



Commonwealth
of Massachusetts

**Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance**

File with: Director
Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108
(617) 727-8352

CPF ID#

For Office Use

Reporting period from:

01 07 04 through 30 07 04
Date Month Year Date Month Year

Name of Candidate/Committee:

Committee to Elect Tim Murray

Office Sought:

city Council

Name of Bank:

Commerce Bank & Trust Company

Beginning Balance for Reporting Period

\$ 36,133.63 (1)

Total Receipts in the Reporting Period

\$ 3202.11 (2)

Total Expenditures in the Reporting Period

\$ 5148.47 (3)

Ending Balance for the Reporting Period

\$ 34187.27 (4)

I hereby declare that the information contained herein is true and correct to the best of my knowledge and belief:

JmRodriguez
Signature of Cashier or Bank Treasurer

Jessica M Rodriguez
Name of Cashier or Bank Treasurer

508-797-6851
Telephone number

CAMPAIGN & POLITICAL
FINANCE

2004 AUG - 9 A 10 39

Form CPF D106: Receipts and Expenditures Report
Report of Expenditures
For Bank Use Only

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name:

Tim Murray

Committee Name:

Committee to Elect Tim Murray

Name of Bank:

Commerce Bank & Trust Company

Reporting Period from:

07/01/04

through

07/30/04

Page # 1

INSTRUCTIONS TO BANK

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (*) in the appropriate column on this form. Further instructions are available from OCPF.

PURPOSES OF PAYMENT

- | | | | | |
|--------------|----------------------|---------------------|----------------|-----------|
| 1. TV, Radio | 2. Newspaper | 3. Meetings | 4. Printing | 5. Office |
| 6. Travel | 7. Signs or Displays | 8. Transfer of Fund | 9. Other | |

Date Check Paid	Payee (Alphabetical listing mandatory)	Address	Code	Specific Purpose	Amount
7/08	ADP PAYROLL FEES ADP - FEES	*	*	*	41.30
7/14	ADP TX/FINCL SVC ADP - TAX	*	*	*	187.08
7/21	ADP PAYROLL FEES ADP - FEES	*	*	*	43.36
7/26	ADP TX/FINCL SVC ADP - TAX	*	*	*	19.79
7/28	ADP TX/FINCL SVC ADP - TAX	*	*	*	185.08
7/08	Best Buy	*	9	Digital Camera for Web Page	388.47
7/06	Brian P. McMahon	11 Cataract St Worce MA 01602	9	*	415.73
7/06	Brian P. McMahon	11 Cataract St. Worcester MA 01602	9	*	415.73
7/30	Brian P. McMahon	11 Cataract St. Worcester MA 01602	9	Committee Payroll	415.73
7/30	Brian P. McMahon	11 Cataract St Worcester MA 01602	9	Committee Payroll	415.73
7/22	Cingular Wireless	*	9	Cellular Phone	56.97
Total expenditures this page					2584.91
Total this report period					5148.47

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Form CPF D106: Receipts and Expenditures Report
Report of Expenditures
For Bank Use Only

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name: Tim Murray
Committee Name: Committee to Elect Tim Murray
Name of Bank: Commerce Bank & Trust Company
Reporting Period from: 07/01/04 **through** 07/30/04 **Page #** 2

INSTRUCTIONS TO BANK

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (*) in the appropriate column on this form. Further instructions are available from OCPF.

PURPOSES OF PAYMENT

1. TV, Radio 2. Newspaper 3. Meetings 4. Printing 5. Office
6. Travel 7. Signs or Displays 8. Transfer of Fund 9. Other

Date Check Paid	Payee (Alphabetical listing mandatory)	Address	Code	Specific Purpose	Amount
7/27	City of Worcester	*	9	Golf event deposit	150.00
7/13	Edward J. Lennon	*	9	Issue research	500.00
7/01	Karen McGrath	*	9	Issue research	200.00
7/27	Lt. Joseph T. Riopel Golf Tournament	*	9	Golf hole Sponsor	100.00
7/08	OLMC/SA Feast 2004	*	9	Festival Banner	50.00
7/01	Pam Resor Committee	*	9	Donation	100.00
7/06	Rocio Y Blanco	25 King St #1 Worcester MA 01610	9	*	149.61
7/19	Rocio Y Blanco	25 King St #1 Worcester MA 01610	9	Committee Payroll	149.61
7/01	Unishippers	*	5	overnight of checks	15.97
7/30	Worcester Art & Frame Gallery	*	5	office pictures & citations framed	325.42
7/13	Worcester Ice Cats	*	9	Mayoral Visits	172.95
Total expenditures this page					1913.56
Total this report period					5148.47

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Form CPF D106: Receipts and Expenditures Report
Report of Expenditures
For Bank Use Only

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name: Tim Murray
Committee Name: Citizens Committee to Elect Tim Murray
Name of Bank: Commerce Bank & Trust Company
Reporting Period from: 07/01/04 **through** 07/30/04 **Page #** 3

INSTRUCTIONS TO BANK

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (*) in the appropriate column on this form. Further instructions are available from OCPF.

PURPOSES OF PAYMENT

- | | | | | |
|--------------|----------------------|---------------------|----------------|-----------|
| 1. TV, Radio | 2. Newspaper | 3. Meetings | 4. Printing | 5. Office |
| 6. Travel | 7. Signs or Displays | 8. Transfer of Fund | 9. Other | |

Date Check Paid	Payee (Alphabetical listing mandatory)	Address	Code	Specific Purpose	Amount
7/14	YMCA of Greater Worcester	*	9	Golf Hole Sponsor	150.00
7/23	YMCA Minority Achievers' Community day	*	9	Sponsor YMCA Youth Day	500.00

Total expenditures this page	650.00
Total this report period	5148.47

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Form CPF D106: Receipts and Expenditures Report
Office of Campaign and Political Finance

Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: TIMOTHY P MURRAY
Committee Name: CITIZENS COMMITTEE TO ELECT TIM MURRAY
Name of Bank: Commerce
Reporting Period from: 7/6/04 through 7/6/04 Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	53 7054	7/6/04	ROBBIN R AHLQUIST 9 PARK ST. PLACE SHREWSBURY, MA 01545	100 ⁰⁰	
2	5 13 110	7/6/04	RALPH D. CROWLEY JR. 11 MASSACHUSETTS AVE. WORCESTER, MA 01609	100 ⁰⁰	
3					
4					
5					
6					
7					
8					
9					
10					
Contributions in excess of \$50 (or listed above)				200 ⁰⁰	
Contributions \$50 and under (not listed above)				50 ⁰⁰	Total Deposit (sum of all pages)
Total this page				250 ⁰⁰	\$ 250 ⁰⁰

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee; the bank keeps two copies, one of which will be sent to OCPF.

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Commonwealth of
Massachusetts

Form CPF D106: Receipts and Expenditures Report Office of Campaign and Political Finance

Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: TIMOTHY P MURRAY
Committee Name: CITIZENS COMMITTEE TO ELECT TIM MURRAY
Name of Bank: COMMERCIAL
Reporting Period from: 7/2/04 through 7/2/04 Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

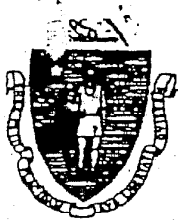
	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	53 7148 2113	7/2/04	CHARLES A BAKER III 179 CLINTON RD. BROOKLINE, MA 02445	150 ⁰⁰	
2	5 13 110	7/2/04	CHARLES M CAMPION 284 DEAN ROAD BROOKLINE, MA 02445	150 ⁰⁰	
3	57 59 113	7/2/04	LFE S HALLPRIN 104 IRVING ST. CAMBRIDGE, MA 02138	250 ⁰⁰	WRITER SELF EMPLOYED CAMBRIDGE, MA
4	5 13 110	7/2/04	JAMES C HANRAHAN 50 THOMAS PATTER DRIVE RANDOLPH, MA 02368	200 ⁰⁰	CEO INTRA SYSTEMS CO. BOSTON MA
5	5 13 110	7/2/04	BRIAN T HEFFRON 23 LILLIAN RD MALDEN, MA 02148	100 ⁰⁰	
6	5 13 110	7/2/04	I.U.O.E LOCAL NO. 4 POLITICAL ACTION COMMITTEE 16 TROTTER DR. MEDWAY MA 02053	200 ⁰⁰	WILLIAM RYAN BUSINESS MANAGER CPF #80217
7	5 39 110601	7/2/04	MASS. STATE UAW PAC COUNCIL 111 SOUTH RD. FARMINGTON, CT 06032	500 ⁰⁰	PAUL WHEELER BUSINESS MANAGER/DIRECTOR CPF # 80117Y
8	5 7017 2110 720	7/2/04	PLUMBERS UNION LOCAL 12 PAC FUND CPF 80230 1240 MASSACHUSETTS AVE BOSTON, MA 02125	100 ⁰⁰	
9	25 30 440	7/2/04	JOSEPH A. RICCA 20 BLUEGRASS LANE SHREWSBURY, MA 01545	150 ⁰⁰	
10	5 7515 110	7/2/04	UFCW LOCAL 1445 CPF #80233 POLITICAL ACTION COMMITTEE 30 STEEDS WAY DEENAM MA 02026	100 ⁰⁰	JEFFREY BOLLER SEC/TREASURER LOCAL #1445 CPF #80233
Contributions in excess of \$50 (or listed above)				1900 ⁰⁰	
Contributions \$50 and under (not listed above)				50 ⁰⁰	Total Deposit (sum of all pages)
Total this page				1950 ⁰⁰	\$ 2200 ⁰⁰

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee; the bank keeps two copies, one of which will be sent to OCPF.

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Form CPF D106: Receipts and Expenditures Report
Office of Campaign and Political Finance

Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: TIMOTHY P MURRAY
Committee Name: CITIZENS Comm. Hse TO ELEC TIM MURRAY
Name of Bank: Commerce
Reporting Period from: 7/2/04 through 7/2/04 Page # 2

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	53 14 113	7/2/04	WORCESTER-FITCHBURG BUILDING TRADES COUNCIL 51 UNION ST WORCESTER, MA 01608	250 ⁰⁰	MICHAEL W. COONAN RICHARD E. FISETTE DIRECTORS
2					
3					
4					
5					
6					
7					
8					
9					
10					
Contributions in excess of \$50 (or listed above)				250 ⁰⁰	
Contributions \$50 and under (not listed above)				-	Total Deposit (sum of all pages)
Total this page				250 ⁰⁰	\$ 2,200 ⁰⁰

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Office of Campaign and Political Finance

Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: TIMOTHY P MURRAY
Committee Name: CITIZENS Comm. Act to Elect Tim MURRAY
Name of Bank: Commerce
Reporting Period from: 7/19/04 through 7/19/04 Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	13 110	8/19/04	DIANNA E. KANLANEC 7 NEVADA ST. WORCESTER, MA 01602	100 ⁰⁰	
2	53 14 113	7/19/04	DENIS E SACHS 1 BABCOCK DRIVE NORTHBORO, MA 01532	100 ⁰⁰	
3					
4					
5					
6					
7					
8					
9					
10					
Contributions in excess of \$50 (or listed above)				200 ⁰⁰	
Contributions \$50 and under (not listed above)				—	Total Deposit (sum of all pages)
Total this page				200 ⁰⁰	\$ 200 ⁰⁰

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Office of Campaign and Political Finance

Report of Receipts

Commonwealth of Massachusetts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: TIMOTHY P MURRAY
Committee Name: CITIZENS Comm. All to Elect Tim MURRAY
Name of Bank: Commerce
Reporting Period from: 7/26/04 through 7/26/04 Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	53 7353 2113	7/26/04	HELEN T. GORDON 64 MARGARET ST. NORWOOD, MA 02062	200 ⁰⁰	HOMEMAKER
2	53 7054 2113	7/26/04	CHARLES J. KINGSTON PO BOX 80568 SPRINGFIELD, MA 01138	250 ⁰⁰	CONSULTANT/PUBLIC RELATIONS KINGSTON ASSOCIATES SPRINGFIELD MA
3					
4					
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10					
Contributions in excess of \$50 (or listed above)				450 ⁰⁰	
Contributions \$50 and under (not listed above)				95 ⁰⁰	Total Deposit (sum of all pages)
Total this page				545 ⁰⁰	\$ 545 ⁰⁰

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